

Unit Information

Unit Type: County

Year: 2017

Unit Name: Holmes

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Kyle Hudson

Title: Clerk of Circuit Court

Phone: (850) 547-1100

Address:

Post Office Box 397
Bonifay, FL 32425

Contact Information

Name: Ms. Alice Vickers

Title: Finance Supervisor

Phone: (850) 547-1103

Email: avickers@holmesclerk.com

Address:

Post Office Box 397
Bonifay, FL 32425

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/11/2018

Audit Received Date: 3/29/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,150,599

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/26/2018

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

1117 Boll Weevil Circle
Enterprise, AL 36330

Certification

Chief Financial Officer

Name: Kyle Hudson

Title: Clerk of Court

Chairman/Elected Official

Name: Danny Powell

Title: Chairman of the Board

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,949,419										3,949,419
312100 - Local Option Taxes	48,984										48,984
312300 - County Ninth-Cent Voted Fuel Tax		119,024									119,024
312410 - First Local Option Fuel Tax		1,186,394									1,186,394
315000 - Communications Service Tax (Chapter 202)	76,113										76,113
322000 - Building Permits	78,510										78,510
323700 - Franchise Fee - Solid Waste	2,000										2,000
329000 - Other Permits, Fees & Special Assessments		3,775									3,775
331100 - Federal Grant - General Government	22,023										22,023
331200 - Federal Grant - Public Safety	111,533										111,533
331490 - Federal Grant - Other Transportation		2,293,343									2,293,343
331650 - Federal Grant - Child Support Reimbursement	1,478	104,887									106,365
334100 - State Grant - General Government		422,950									422,950
334200 - State Grant - Public Safety	111,638	366,462									478,100
334340 - State Grant - Garbage/Solid Waste	90,909										90,909
334360 - State Grant - Stormwater Management		120,000									120,000
334490 - State Grant - Other Transportation		3,257,588									3,257,588
334610 - State Grant - Health or Hospitals		30,171									30,171
334700 - State Grant - Culture/Recreation	40,282										40,282
335120 - State Revenue Sharing - Proceeds	401,779										401,779
335130 - State Revenue Sharing - Insurance Agents County Licenses	14,526										14,526
335140 - State Revenue Sharing - Mobile Home Licenses	8,967										8,967
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,577										1,577
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	237,250										237,250
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	3,788,603										3,788,603
335220 - State Revenue Sharing - Enhanced 911 Fee		60,433									60,433
335490 - State Revenue Sharing - Other Transportation		276,567									276,567
335700 - State Revenue Sharing - Culture/Recreation		138									138
337200 - Local Government Unit Grant - Public Safety	108,600										108,600
341520 - Fees remitted to County from Sheriff	12,511										12,511
341530 - Fees remitted to County from Clerk of Circuit Court		133,659									133,659
341800 - County Officer Commission and Fees	206,238										206,238
341900 - Other General Government Charges and Fees	80,689	21,064									101,753
342600 - Service Charge - Ambulance Fees	838,019										838,019
342900 - Service Charge - Other Public Safety Charges and Fees	69,760	207,292									277,052
343900 - Service Charge - Other Physical Environment Charges		39,278									39,278
346400 - Service Charge - Animal Control and Shelter Fees	620										620
347100 - Service Charge - Libraries	41,709										41,709
348930 - State Court Facility Surcharge (\$30)		72,075									72,075
348931 - Traffic Surcharge		24,163									24,163
348932 - Domestic Violence Surcharge		6,819									6,819
351300 - Judgments and Fines - As Decided by County Court Civil		4,337									4,337
351800 - 10% of Fines to Public Records Modernization Trust Fund		22,356									22,356

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
359000 - Other Judgments, Fines and Forfeits		346,020									346,020
361100 - Interest	7,431	6,420	430								14,281
362000 - Rents and Royalties	19,586										19,586
364000 - Disposition of Fixed Assets	25,570	262,168									287,738
365000 - Sale of Surplus Materials and Scrap	88,525										88,525
369900 - Other Miscellaneous Revenues	154,607	20,750									175,357
381000 - Inter-Fund Group Transfers In	84,214	1,125,778	228,696								1,438,688
383000 - Installment Purchases & Capital Lease Proceeds	186,500	1,686,525									1,873,025
Grand Total	10,910,170	12,220,436	229,126								23,359,732

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	510,175										510,175
511.30 - Legislative - Operating Expenses	471,466										471,466
511.60 - Legislative - Capital Outlay	3,803	13,507									17,310
511.70 - Legislative - Debt Service	1,248										1,248
513.10 - Financial and Administrative - Personnel Services	1,062,207										1,062,207
513.30 - Financial and Administrative - Operating Expenses	257,596										257,596
513.60 - Financial and Administrative - Capital Outlay	35,143										35,143
514.30 - Legal Counsel - Operating Expenses	37,086										37,086
515.10 - Comprehensive Planning - Personnel Services	27,019										27,019
515.30 - Comprehensive Planning - Operating Expenses	3,432										3,432
516.30 - Non-Court Information Systems - Operating Expenses	79,226										79,226
516.60 - Non-Court Information Systems - Capital Outlay	5,782										5,782
519.70 - Other General Government - Debt Service	21,476										21,476
521.10 - Law Enforcement - Personnel Services	2,595,423										2,595,423
521.30 - Law Enforcement - Operating Expenses	848,266	149,030									997,296
521.60 - Law Enforcement - Capital Outlay	265,220										265,220
521.70 - Law Enforcement - Debt Service	50,228										50,228
522.80 - Fire Control - Grants and Aids	83,054										83,054
523.30 - Detention/Corrections - Operating Expenses	42,883										42,883
523.60 - Detention/Corrections - Capital Outlay	22,800										22,800
523.70 - Detention/Corrections - Debt Service			228,687								228,687
524.10 - Protective Inspections - Personnel Services	87,548										87,548
524.30 - Protective Inspections - Operating Expenses	13,139										13,139
525.10 - Emergency and Disaster Relief - Personnel Services	87,212										87,212
525.30 - Emergency and Disaster Relief - Operating Expenses	77,519										77,519
525.60 - Emergency and Disaster Relief - Capital Outlay	2,494										2,494
526.10 - Ambulance and Rescue Services - Personnel Services	1,114,112										1,114,112
526.30 - Ambulance and Rescue Services - Operating Expenses	185,898	19,435									205,333
526.60 - Ambulance and Rescue Services - Capital Outlay	18,971	262,785									281,756
526.70 - Ambulance and Rescue Services - Debt Service	95,477										95,477
527.30 - Medical Examiners - Operating Expenses	50,398										50,398

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
529.10 - Other Public Safety - Personnel Services		18,010									18,010
529.30 - Other Public Safety - Operating Expenses		155,291									155,291
529.60 - Other Public Safety - Capital Outlay		64,862									64,862
534.10 - Garbage/Solid Waste - Personnel Services	123,885										123,885
534.30 - Garbage/Solid Waste - Operating Expenses	41,192										41,192
537.10 - Conservation/Resource Management - Personnel Services	144,305										144,305
537.30 - Conservation/Resource Management - Operating Expenses	18,944										18,944
541.10 - Road/Street Facilities - Personnel Services		1,559,406									1,559,406
541.30 - Road/Street Facilities - Operating Expenses		2,346,407									2,346,407
541.60 - Road/Street Facilities - Capital Outlay		5,008,052									5,008,052
541.70 - Road/Street Facilities - Debt Service		386,195									386,195
549.80 - Other Transportation - Grants and Aids	500										500
552.10 - Industry Development - Personnel Services	24,008										24,008
552.30 - Industry Development - Operating Expenses	10,775										10,775
552.80 - Industry Development - Grants and Aids	7,500										7,500
553.10 - Veterans Services - Personnel Services	42,434										42,434
553.30 - Veterans Services - Operating Expenses	4,365										4,365
553.60 - Veterans Services - Capital Outlay	190										190
559.30 - Other Economic Development - Operating Expenses	7,891	422,950									430,841
562.10 - Health - Personnel Services		24,860									24,860
562.30 - Health - Operating Expenses	20,391	20,547									40,938
562.60 - Health - Capital Outlay	4,200	2,174									6,374
562.80 - Health - Grants and Aids	367,787										367,787
564.80 - Public Assistance - Grants and Aids	21,600										21,600
569.30 - Other Human Services - Operating Expenses	47,280										47,280
569.80 - Other Human Services - Grants and Aids	200										200
571.10 - Libraries - Personnel Services	159,391										159,391
571.30 - Libraries - Operating Expenses	44,759	385									45,144
571.60 - Libraries - Capital Outlay	3,658	6,000									9,658
572.10 - Parks/Recreation - Personnel Services	6,870										6,870
572.30 - Parks/Recreation - Operating Expenses	8,977										8,977
572.60 - Parks/Recreation - Capital Outlay	9,900										9,900
575.30 - Special Facilities - Operating Expenses	16,551										16,551
575.60 - Special Facilities - Capital Outlay	3,406										3,406
581.30 - Interfund Transfers Out - Operating Expenses	1,334,474	104,214									1,438,688
601.10 - Court Administration - Personnel Services		384,525									384,525
601.30 - Court Administration - Operating Expenses		59,470									59,470
601.90 - Court Administration - Other Uses		14,621									14,621
604.10 - Clerk of Court Administration - Personnel Services	324,933										324,933
604.30 - Clerk of Court Administration - Operating Expenses	45,459										45,459
604.60 - Clerk of Court Administration - Capital Outlay	1,421	29,791									31,212
611.60 - Court Administration - Capital Outlay		18,509									18,509
712.30 - Courthouse Facilities - Operating Expenses		11,489									11,489
713.30 - Information Systems - Operating Expenses		16,813									16,813
715.30 - Legal Aid - Operating Expenses		6,207									6,207
724.30 - Clerk of Court - Operating Expenses		140,958									140,958
744.10 - Clerk of Court - Personnel Services		25,543									25,543

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
744.30 - Clerk of Court - Operating Expenses		32,685									32,685
Grand Total	11,003,547	11,304,721	228,687								22,536,955

Data Element Worksheet Report for FYE: 2017, Holmes

Affiliates Report for FYE 2017

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Holmes County Development Commission	Discretely Reported	\$116,251	\$167,928	\$1,250,000
Other Entity - Holmes County Tourist Development Council	Blended in Primary Report	\$48,984	\$10,775	

